

State of Arizona



Campaign Finance Report

DISTRICT 11 REPUBLICAN COMMITTEE
Committee #: 200402518

Treasurer: TEEGARDEN, GEORGE W
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2006 Post-Primary Election Report

Election Cycle: **2005-2006**
Date Filed: October 4, 2006
Reporting Period: August 24, 2006-October 2, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,393.85
Total Cash Receipts this Reporting Period:	\$416.00
Total Cash Disbursements this Reporting Period:	\$161.17
Cash Balance at End of Reporting Period:	\$1,648.68

Report ID: 23123

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$362.00	\$0.00	\$362.00	\$925.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$54.00	\$0.00	\$54.00	\$6,146.77
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$416.00	\$0.00	\$416.00	\$7,071.77

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$86.17	\$0.00	\$86.17	\$1,383.05
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$75.00	\$0.00	\$75.00	\$4,317.50
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$300.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$161.17	\$0.00	\$161.17	\$6,000.55
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$161.17			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BERTA, CAROLYN	08/28/2006	\$75.00	\$75.00
Address:	4518 N 39th St, Phoenix, AZ 85018		Cash	
Name:	YOUNG, MARC	08/28/2006	\$15.00	\$15.00
Address:	10607 N 36th St, Phoenix, AZ 85028		Cash	
Name:	FARRINGTON, SHARON	09/01/2006	\$75.00	\$75.00
Address:	5727 E Sharon Dr, Scottsdale, AZ 85254		Cash	
Name:	JARVIS, JOHN H	09/05/2006	\$50.00	\$50.00
Address:	5440 E Calle del Medio, Phoenix, AZ 85018		Cash	
Name:	NORD, CAROL	09/05/2006	\$12.50	\$12.50
Address:	3837 E Stella Ln, Paradise Valley, AZ 85253		Cash	
Name:	NORD, JIM	09/05/2006	\$12.50	\$12.50
Address:	3837 E Stella Ln, Paradise Valley, AZ 85253		Cash	
Name:	SALVATIERRA, HECTOR	09/05/2006	\$50.00	\$50.00
Address:	11 W Medlock Dr, Phoenix, AZ 85013		Cash	
Name:	SALVATIERRA, JOAN	09/05/2006	\$50.00	\$50.00
Address:	11 W Medlock Dr, Phoenix, AZ 85013		Cash	
Name:	FISH, VIRGINIA	09/10/2006	\$11.00	\$22.00
Address:	1801 E Claremont St, Phoenix, AZ 85016		Cash	
Name:	HEDLUND, EMMA	09/10/2006	\$11.00	\$22.00
Address:	6012 N 20th St, Phoenix, AZ 85016		Cash	
Total of Individual Contributions			\$362.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$362.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CAROLYN BERTA	08/24/2006	\$86.17	\$743.05
Address:	4518 N 39th St, , Phoenix, AZ 85018		Cash	
Memo:	Newsletter production & mailing			
Total of Operating Expenses			\$86.17	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$86.17	

Schedule E4 - Other expenses

	Date	Amount	Cycle To Date
Name: ITALIAN AMERICAN CLUB	09/05/2006	\$75.00	\$4,317.50
Address: 7509 N 12th St, , Phoenix, AZ 85020		Cash	
Memo: Rent for meeting room			
Total of Other Expenses		\$75.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$75.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	ARIZONA REPUBLICAN PARTY	08/30/2006	\$20.00	\$256.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	Voter Registration Bounty (#1506)			
Name:	DISTRICT 11 PRECINCT COMMITTEEMEN	08/30/2006	\$6.00	\$5,821.00
Address:	12TH STREET, PHOENIX, AZ 85020		Cash	
Memo:	Candy Sales			
Name:	DISTRICT 11 PRECINCT COMMITTEEMEN	09/05/2006	\$21.50	\$5,821.00
Address:	12TH STREET, PHOENIX, AZ 85020		Cash	
Memo:	Fund Raiser receipts			
Name:	DISTRICT 11 PRECINCT COMMITTEEMEN	09/13/2006	\$6.50	\$5,821.00
Address:	12TH STREET, PHOENIX, AZ 85020		Cash	
Memo:	Misc contribution			
Total of Other Receipts, Interest & Dividends			\$54.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$54.00	

